

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The Administration Bureau develops and monitors the Commission and Department policies. It also provides administrative direction, support, and control to all Department programs.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: SB 1512							
Dedicated	39.50	2,455,300	1,779,000	2,829,700	364,500	0	7,428,500
Federal	42.50	2,576,600	2,301,000	91,200	0	0	4,968,800
Other	0.00	0	17,900	0	0	0	17,900
Total	82.00	5,031,900	4,097,900	2,920,900	364,500	0	12,415,200

FY 2003 Total Appropriation

Dedicated	39.50	2,455,300	1,779,000	2,829,700	364,500	0	7,428,500
Federal	42.50	2,576,600	2,301,000	91,200	0	0	4,968,800
Other	0.00	0	17,900	0	0	0	17,900
Total	82.00	5,031,900	4,097,900	2,920,900	364,500	0	12,415,200

Expenditure Adjustments

6.31 FTP or Fund Adjustment: Move 0.62 of a position from federal funds to the fish and game dedicated fund. Also shift \$54,800 in Operating Expenditures from the fish and game dedicated fund to federal funds.

Dedicated	0.62	0	(54,800)	0	0	0	(54,800)
Federal	(0.62)	0	54,800	0	0	0	54,800
Total	0.00	0	0	0	0	0	0

6.51 Transfer Between Programs: Adjust program appropriations to actual operating budget requirements.

Dedicated	0.00	12,300	0	0	0	0	12,300
Federal	0.00	14,200	0	0	0	0	14,200
Total	0.00	26,500	0	0	0	0	26,500

6.52 Transfer Between Programs: Move one position to the Information and Education Program, and \$10,100 in temporary position funding to the Natural Resources Policy Program. It also provides for an adjustment to fleet rental Operating Expenditures.

Dedicated	(0.60)	(10,100)	(349,700)	0	0	0	(359,800)
Federal	(0.40)	0	0	0	0	0	0
Total	(1.00)	(10,100)	(349,700)	0	0	0	(359,800)

FY 2003 Estimated Expenditures

Dedicated	39.52	2,457,500	1,374,500	2,829,700	364,500	0	7,026,200
Federal	41.48	2,590,800	2,355,800	91,200	0	0	5,037,800
Other	0.00	0	17,900	0	0	0	17,900
Total	81.00	5,048,300	3,748,200	2,920,900	364,500	0	12,081,900

Base Adjustments

8.41 Removal of One-Time Expenditures

Dedicated	0.00	0	(60,000)	(2,829,700)	0	0	(2,889,700)
Federal	0.00	0	(40,000)	(91,200)	0	0	(131,200)
Total	0.00	0	(100,000)	(2,920,900)	0	0	(3,020,900)

Fish & Game, Department of
Administration

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2004 Base							
Dedicated	39.52	2,457,500	1,314,500	0	364,500	0	4,136,500
Federal	41.48	2,590,800	2,315,800	0	0	0	4,906,600
Other	0.00	0	17,900	0	0	0	17,900
Total	81.00	5,048,300	3,648,200	0	364,500	0	9,061,000
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
Dedicated	0.00	46,100	0	0	0	0	46,100
Federal	0.00	45,200	0	0	0	0	45,200
Total	0.00	91,300	0	0	0	0	91,300
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
Dedicated	0.00	4,900	0	0	0	0	4,900
Federal	0.00	5,200	0	0	0	0	5,200
Total	0.00	10,100	0	0	0	0	10,100
10.21 General Inflation: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Includes \$2,750,100 to replace 112 of the Department's 500 plus vehicles; \$229,000 for numerous motorcycles, outboard motors, snowmobiles and ATV's; \$152,800 for miscellaneous computer equipment; \$45,400 for software upgrades (Operating Expenditures); \$32,200 for miscellaneous office equipment; \$59,200 for electrical repairs and equipment; and \$6,000 for a parking garage roof overhang.							
Dedicated	0.00	0	45,400	3,143,100	0	0	3,188,500
Federal	0.00	0	0	40,800	0	0	40,800
Total	0.00	0	45,400	3,183,900	0	0	3,229,300
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. Going from \$141,100 to \$120,000 departmentwide.							
Dedicated	0.00	0	(5,800)	0	0	0	(5,800)
Federal	0.00	0	(3,900)	0	0	0	(3,900)
Total	0.00	0	(9,700)	0	0	0	(9,700)
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Going from \$317,900 to \$274,100.							
Dedicated	0.00	0	(28,200)	0	0	0	(28,200)
Federal	0.00	0	(14,100)	0	0	0	(14,100)
Other	0.00	0	(1,500)	0	0	0	(1,500)
Total	0.00	0	(43,800)	0	0	0	(43,800)

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Going from \$203,000 to \$845,100. Implementation of activity based accounting which resulted in a significant increase in the number of transactions going through STARS is responsible for this increase.							
Dedicated	0.00	0	397,500	0	0	0	397,500
Federal	0.00	0	244,600	0	0	0	244,600
Total	0.00	0	642,100	0	0	0	642,100
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Going from \$14,200 to \$32,900.							
Dedicated	0.00	0	10,600	0	0	0	10,600
Federal	0.00	0	8,100	0	0	0	8,100
Total	0.00	0	18,700	0	0	0	18,700
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustment: Provide for the additional cost associated with recognizing taxable moving expenses as Personnel Costs.							
Dedicated	0.00	6,000	0	0	0	0	6,000
Federal	0.00	4,000	0	0	0	0	4,000
Total	0.00	10,000	0	0	0	0	10,000
10.72 External Nonstandard Adjustment: Provide for the increased costs of utilities at the Department's 10 administrative building statewide. It also covers the increased lease costs for one of the headquarters buildings.							
Dedicated	0.00	0	36,000	0	0	0	36,000
Federal	0.00	0	50,500	0	0	0	50,500
Total	0.00	0	86,500	0	0	0	86,500
10.73 External Nonstandard Adjustment: Move \$30,400 in fish and game dedicated funds from Operating Expenditures to Personnel Costs.							
Dedicated	0.00	30,400	(30,400)	0	0	0	0
Total	0.00	30,400	(30,400)	0	0	0	0
FY 2004 Total Maintenance							
Dedicated	39.52	2,544,900	1,739,600	3,143,100	364,500	0	7,792,100
Federal	41.48	2,645,200	2,601,000	40,800	0	0	5,287,000
Other	0.00	0	16,400	0	0	0	16,400
Total	81.00	5,190,100	4,357,000	3,183,900	364,500	0	13,095,500

Fish & Game, Department of
Administration

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Enhancements							
12.01 Sportsman Data System: Provide one-time funds for analysis, design, development, and implementation of a new sportsman wildlife data system. The contract for the current system expires on December 31, 2004.							
Dedicated	0.00	0	600,000	0	0	0	600,000
Federal	0.00	0	400,000	0	0	0	400,000
Total	0.00	0	1,000,000	0	0	0	1,000,000
12.02 Regional Office Improvements: Provide the funds needed for designing and leasing regional office space in Idaho Falls and Lewiston.							
Dedicated	0.00	0	150,000	25,000	0	0	175,000
Federal	0.00	0	100,000	0	0	0	100,000
Total	0.00	0	250,000	25,000	0	0	275,000
12.03 Budgeting System Rewrite: One-time funding to rewrite the Department's budgeting system to provide for the move from Oracle to a SQL platform, and to provide an interface to the budget system used by the Division of Financial Management and the Legislative Budget Office.							
Dedicated	0.00	0	120,000	0	0	0	120,000
Federal	0.00	0	80,000	0	0	0	80,000
Total	0.00	0	200,000	0	0	0	200,000
FY 2004 Gov's Recommendation							
Dedicated	39.52	2,544,900	2,609,600	3,168,100	364,500	0	8,687,100
Federal	41.48	2,645,200	3,181,000	40,800	0	0	5,867,000
Other	0.00	0	16,400	0	0	0	16,400
Total	81.00	5,190,100	5,807,000	3,208,900	364,500	0	14,570,500